



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
4301 E Cholla St, Phoenix, AZ 85028
Phone: (602) 996-4010
Email: g-s-teegarden@qwest.net

2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 23, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$577.46
Total Cash Receipts this Reporting Period:	\$4,416.50
Total Cash Disbursements this Reporting Period:	\$4,213.18
Cash Balance at End of Reporting Period:	\$780.78

Report ID: 23120

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$193.00	\$0.00	\$193.00	\$193.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,223.50	\$0.00	\$4,223.50	\$4,223.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,416.50	\$0.00	\$4,416.50	\$4,416.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,040.68	\$0.00	\$1,040.68	\$1,040.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,872.50	\$0.00	\$2,872.50	\$2,872.50
Transfers to Other Committees	T1	\$300.00	\$0.00	\$300.00	\$300.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,213.18	\$0.00	\$4,213.18	\$4,213.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,213.18			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DARBY, WES	01/11/2005	\$22.00	\$22.00
Address:	5628 N 11th Dr, Phoenix, AZ 85013		Cash	
Name:	BARELLI, JOHN	02/14/2005	\$11.00	\$11.00
Address:	4024 E Coolidge St, Phoenix, AZ 85018		Cash	
Name:	HUNSAKER, MARTHA	02/14/2005	\$25.00	\$25.00
Address:	4624 E Exeter Blvd, Phoenix, AZ 85018		Cash	
Name:	UNKNOWN	02/14/2005	\$50.00	\$50.00
Address:	NOT KNOWN, PHOENIX, AZ 85028		Cash	
Name:	SMITH, TOM	03/08/2005	\$11.00	\$11.00
Address:	4204 E. 57TH WAY, PHOENIX, AZ 85018		Cash	
Name:	VISSER, JOHANNA	03/08/2005	\$20.00	\$20.00
Address:	PO Box 11209, Glendale, AZ 85318		Cash	
Name:	WIGHT, PAMELA S	05/10/2005	\$33.00	\$33.00
Address:	217 W Seldon Ln, Phoenix, AZ 85021		Cash	
Name:	BASS, TOM	05/16/2005	\$11.00	\$11.00
Address:	12009 N 40th Way, Phoenix, AZ 85028		Cash	
Name:	CHARLES SCOTT	11/17/2005	\$5.00	\$5.00
Address:	106 W Ruth Ave, Phoenix, AZ 85021		Cash	
Name:	FISH, MARY	12/13/2005	\$5.00	\$5.00
Address:	1801 E Claremont St, Phoenix, AZ 85016		Cash	
Total of Individual Contributions			\$193.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$193.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY GENERAL FUND	11/30/2004	\$200.00	\$500.00
Address:	JEFFERSON ST, PHOENIX, AZ 85003		Cash	
Memo:	Cost of ballots, scanners & operators for internal d-11 voting			
Name:	MIKE TRAVERSE	11/30/2004	\$140.00	\$140.00
Address:	MARICOPA COUNTY SHERIFF'S OFFICE, PHOENIX, AZ 85003		Cash	
Memo:	Security for outgoing chairman			
Name:	MARICOPA COUNTY GENERAL FUND	01/10/2005	\$300.00	\$500.00
Address:	JEFFERSON ST, PHOENIX, AZ 85003		Cash	
Memo:	Final payment for ballots, scanners and operators d-11 internal electi			
Name:	CAROLYN BERTA	01/14/2005	\$40.00	\$400.68
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Mailing of Bylaws			
Name:	CAROLYN BERTA	03/17/2005	\$115.76	\$400.68
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	CAROLYN BERTA	06/09/2005	\$70.88	\$400.68
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	CAROLYN BERTA	08/02/2005	\$25.77	\$400.68
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	CAROLYN BERTA	08/30/2005	\$35.81	\$400.68
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	CAROLYN BERTA	10/13/2005	\$74.74	\$400.68
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Name:	CAROLYN BERTA	12/19/2005	\$37.72	\$400.68
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter production & mailing			
Total of Operating Expenses			\$1,040.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,040.68	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ITALIAN AMERICAN CLUB	01/11/2005	\$197.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	02/08/2005	\$227.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	03/08/2005	\$212.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	04/12/2005	\$250.00	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	05/10/2005	\$212.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	06/14/2005	\$272.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	07/12/2005	\$295.00	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	08/09/2005	\$242.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	09/13/2005	\$287.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	10/11/2005	\$220.00	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	11/08/2005	\$212.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Name:	ITALIAN AMERICAN CLUB	12/13/2005	\$242.50	\$2,872.50
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Dinner before monthly meeting			
Total of Other Expenses			\$2,872.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,872.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	12/06/2004	\$80.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Last deposit from previous administration			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	01/11/2005	\$46.50	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	01/11/2005	\$230.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	02/08/2005	\$270.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	02/08/2005	\$130.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	03/08/2005	\$76.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	03/08/2005	\$190.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	04/12/2005	\$300.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	04/12/2005	\$46.50	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	05/10/2005	\$62.50	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	05/10/2005	\$190.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	06/14/2005	\$330.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	06/14/2005	\$129.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	07/12/2005	\$61.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	07/12/2005	\$360.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	08/09/2005	\$290.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	08/09/2005	\$71.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	MARICOPA COUNTY REPUBLICAN COMMITTEE	08/19/2005	\$44.00	\$44.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Bonus for voter registrations			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	09/13/2005	\$55.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	09/13/2005	\$350.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	10/11/2005	\$260.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	10/11/2005	\$57.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	11/08/2005	\$57.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	11/08/2005	\$190.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	12/13/2005	\$290.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	12/13/2005	\$58.00	\$4,179.50
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Fund raiser receipts			

Covers 11/23/2004 to 12/31/2005

Total of Other Receipts, Interest & Dividends	\$4,223.50	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$4,223.50	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY REPUBLICAN COMMITTEE	10/06/2005	\$300.00	\$300.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	check # 1447			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$300.00)	

